

南洋柯氏公会2024年资产负债表

Balance sheet

At 31.12.2024

	2024		2023	
<u>ACCUMULATED FUND 累积滚存</u>				
Balance brought forward 承结存	767,243.74		729,053.21	
Add: Excess of Income over Expenditure 收支盈余	119,764.27	887,008.01	38,190.53	767,243.74
Building Fund 建筑基金		362,735.89		362,735.89
Education Fund 教育基金		527,509.67		536,409.67
Life Membership & Youth Fund 永久会员基金		83,961.21		82,561.21
Rental Deposit 租户按柜金		46,000.00		41,000.00
Account Payable 应付款(Sponsor elderly Ang Pao)		1,850.00		3,850.00
Account Payable(Golf)应付款-高尔夫		1,749.48		1,749.48
TOTAL 合计		1,910,814.26		1,795,549.99
<u>FIXED ASSETS 固定资产</u>				
Building, at cost 房地产		92,996.21		92,996.21
Renovation & Fittings 翻修	247,262.75		247,262.75	
Less: Provision for Depreciation on Renovation & Fittings 折旧准备-翻修	110,224.85	137,037.90	109,922.85	137,339.90
Office Equipment 办公室设备	31,822.08		31,822.08	
Less: Provision for Depreciation on Office Equipment 减: 折旧准备-办公室设备	26,637.93	5,184.15	25,601.10	6,220.98
SIF FIXED DEPOSIT- 定期存款-星金融		504,977.57		439,355.81
UOB Bonds 债券		1,000,000.00		1,000,000.00
Account Receivable 应收账款-70周年赞助		-		-
SP POWER Deposit 水按柜金		10.00		10.00
Sembcorp Deposit 电按柜金		200.00		200.00
Cash at Bank 银行存款		170,408.43		119,427.09
TOTAL 合计		1,910,814.26		1,795,549.99

Treasurer:



Date: 14/02/2025

Auditor:



Date: 14/02/2025